

Fairbanks Sweet Adelines Treasurer's Report

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Treasurer's Report October 2022						
CHECKING ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			2384.50	
10/5/22	DEP	Deposit (dues x6 216, stripe fee 1.83)	217.83			
10/31/22	DEP	Deposit (dues x11 396, Christmas singers 100, Shelter sale 250)	746.00			
10/31/22	DEP	Deposit (Christmas ads 539, IFF ads 294, CUMF 17)	850.00			
		TOTAL INCOME	1813.83			
10/6/22	112	Gayle Miller Oct Fee		300.00		
10/6/22	113	UPCP Oct Rental 200, Saturday Christmas Rehearsal \$25		225.00		
10/13/22	114	Jennifer Shelton Photography deposit		175.00		
10/24/22	115	Dave Sivigliano Trailer appraisal		50.00		
10/24/22	116	CNA Security Trailer Insurance Bond		135.00		
10/25/22	117	Express Title and Tag Trailer registration		95.00		
10/27/22	118	Whitney McLauren Photography		175.00		
		TOTAL PAYMENT		1155.00		
		Carry over to November 2022			3393.33	
SAVINGS ACCOUNT Mt. McKinley Opened 2/29/2020						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			5060.18	
		Interest				
		Carry over to November 2022			5060.18	
12 Month CD Mt. McKinley Opened 3/15/2022						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from				
		Balance			20000.00	
		New CD (Opened 7/8/2022)			10000.00	
CHRISTINE UPTON MEMORIAL FUND (Started 2/1/2020)						
DATE		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			3775.95	
		Christmas ad 11, IFF ad 6	17.00			
		Total Income	17.00			
		Carry over to November 2022			3792.95	
COMPETITION CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			3,220.19	
		TOTAL PAYMENT		0.00		
		Carry over to November 2022			3,220.19	
CLUB CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			3,213.80	
		Stripe Fee				
		Buck A Brag	1.83			
		FM rewards				
		Amazon Smile				
		Total Income	1.83			
		Total Payment		0.00		
		Carry over to November 2022			3,215.63	
COSTUME CATEGORY						
Date		TRANSACTION	DEPOSIT	PAYMENT	BALANCE	
		Carry over from September 2022			3295.57	
		Dues	46.75			

		TOTAL INCOME	46.75			
		TOTAL PAYMENT		0.00		
		Carry over to November 2022			3342.32	
